

# 2019-2020 Biennial Budget Amendment (Ord. No. 872)

November 25, 2019

Presented by

Sara Lane, Administrative Services Director

Rick Kirkwood, Budget & Tax Manager



# 2019-2020 Mid-Biennial Budget Update

- ✓ October 21 2019-2020 Mid-Biennial Budget Update Discussion
- ✓ November 4 Public Hearings on the 2019-2020 Biennial Budget and the 2019-2024 Capital Improvement Plan Mid-Biennium Update and 2020 Regular and Excess Property Tax Levies
  - Opportunity to comment on the budget update, including all proposed levies, taxes, fees, and rates
- ✓ November 18 Discussion of the 2019-2020 Mid-Biennial Budget Update (Ord. No. 872) and Adoption of the 2020 Property Tax Levies (Ord. No. 873)
- November 25 Continued Discussion and Adoption of the 2019-2020 Mid-Biennial Budget Update (Ord. No. 872)

# Council Action

- On November 18, Councilmember Scully moved to adopt Ordinance No. 872 amending the 2019-2020 Biennial Budget, adopting the 2020 Fee Schedule, and 2020 Range Placement Tables.
- Amendments passed on November 18:
  - \$7,700 to prepare a Citywide Census Mailer
  - Eliminate non-site specific comprehensive plan or development regulation amendment fee
- Action on motion postponed until November 25

# Impact of Ordinance No. 872 As Amended Revenues, Expenditures and Impact on Ending Fund Balance

Fund	Unbudgeted Available Fund Balance	Proposed Amendment Revenues / Transfers In	Proposed Amendment Expenditures / Transfers Out	Amended Projected Ending Fund Balance
General Fund	\$11,853,155	\$913,677	(\$2,179,052)	\$10,587,780
Street Fund	\$427,872	\$199,709	(\$199,709)	\$427,872
Public Arts Fund	\$76,780	\$3,500	(\$3,500)	\$76,780
Transportation Impact Fees Fund	\$2,840,169	\$0	(\$324,000)	\$2,516,169
General Capital Fund	\$2,019,810	\$558,000	(\$559,432)	\$2,018,378
City Facilities-Major Maintenance Fund	\$17,201	\$490,000	(\$490,000)	\$17,201
Roads Capital Fund *	\$4,027,388	\$3,168,934	(\$4,391,167)	\$2,805,155
Surface Water Utility Fund	\$1,556,970	\$121,000	\$40,350	\$1,718,320
Wastewater Utility Fund	\$11,160	\$2,855	(\$2,855)	\$11,160
Vehicle Operations/Maintenance Fund	\$73,285	\$17,670	(\$17,670)	\$73,285
Equipment Replacement Fund	\$4,466,770	\$434,105	(\$388,672)	\$4,512,203
All Other Funds	\$5,863,009	\$0	(\$0)	\$5,863,009
<b>Total</b>	<b>\$33,233,569</b>	<b>\$5,909,450</b>	<b>(\$8,515,707)</b>	<b>\$30,627,312</b>

\* 2019-2020 Amendment Revenues/Transfers In reflects impact of I-976

# Impact of Ordinance No. 872 As Amended on 2019-2020 Biennial Budget

<b>Fund</b>	<b>2019-2020 Current Budget (A)</b>	<b>Proposed Budget Amendment (B)</b>	<b>Amended 2019-2020 Budget (C) (A + B)</b>
General Fund	\$98,964,663	\$2,179,052	\$101,143,715
Street Fund	3,975,505	199,709	4,175,214
Public Arts Fund	268,717	3,500	272,217
Transportation Impact Fees Fund	162,000	324,000	486,000
General Capital Fund	34,676,211	559,432	35,235,643
City Facilities-Major Maintenance Fund	288,936	490,000	778,936
Roads Capital Fund	35,116,539	4,391,167	39,507,706
Surface Water Utility Fund	19,977,236	(40,350)	19,936,886
Wastewater Utility Fund	4,931,699	2,855	4,934,554
Vehicle Operations/Maintenance Fund	1,088,547	17,670	1,106,217
Equipment Replacement Fund	921,829	388,672	1,310,501
All Other Funds	9,372,898	0	9,372,898
<b>Total</b>	<b>\$209,744,780</b>	<b>\$8,515,707</b>	<b>\$218,260,487</b>

# Discussion of Ordinance No. 872

- Options to reduce proposed amendments for future I-976 response
- Scheduled for Adoption tonight

# Potential Amendment

Result: Potential mid-biennium amendment and current budget reductions to address impacts of I-976 by creating designated fund balance for future one-time response.

- Motion: I move to amend Ord. 872 to reduce the budgeted appropriations by \$1,317,122 by incorporating the changes shown in table 3 on page 8a.7 of the staff report.

# Menu of City Manager Proposed Options for Reductions

Item / Project	One-Time	Ongoing
<b>PROPOSED MID-BIENNIUM AMENDMENTS:</b>		
<b>1) Grounds Maintenance True Up:</b>		
a) Pickup-based dump truck	\$86,157	\$13,314
<b>2) Snow Response Amendment:</b>		
a) Snow Equipment for Pickup-based dump truck	\$53,000	\$7,315
b) Snow Plow Blade and Spreader Attachments	\$26,000	\$4,161
c) BobCat Model 5600	\$84,000	\$11,119
d) Skid Steer Snow Plow Blade Attachment	\$9,000	\$2,296
e) Groundmaster 4010 and Groundmaster 3280 Snow Blower Attachments	\$28,000	\$8,510
f) Insurance Cost Increase due to Addition of Vehicles	\$0	\$1,050
<b>3) Sound Transit Construction Easement Revenue (Transfer from GF To CIP)</b>	\$139,200	\$0
<b>4) Highland Plaza Storage Construction</b>	\$235,000	(\$16,000)
<b>POTENTIAL EXISTING BUDGET REDUCTIONS:</b>		
<b>5) City Facilities-Major Maintenance Fund (Potential Amendment)</b>	\$75,000	\$0
<b>6) Police Officer (2020 Reconciliation Credit) (Direct staff to hold)</b>	\$150,000	\$0
<b>7) Jail Housing Savings (Direct staff to hold)</b>	\$0	\$200,000
<b>8) Designated for City Maintenance Facility (Direct staff to hold)</b>	\$200,000	\$0
<b>Total</b>	<b>\$1,085,357</b>	<b>\$231,765</b>



# Discussion & Potential Amendments